



LEASE CLOSING INSTRUCTIONS

Company County of Hidalgo, Texas

Authorized Signer Richard Cortez

Date 7/31/2023

Type of Lease Open

Schedules 25 - 43

Amount Due at Delivery 15848.22 *(payable to D&M Leasing)*

** Please sign all documents in spaces indicated by the "X".*

** If Printing, please use single-sided copies only.*

1. Lender Lease Agreement and applicable documents
2. Tax Exempt and Self Insurance Addendum
3. Welcome Letter
4. Billing Confirmation
5. Odometer Statement (s)
6. Provide a Certificate of Insurance or Insurance Binder with vehicle (s) description and required limits as stated in the Insurance Notice reflecting:
Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite
Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784
7. D&M Invoice for upfront delivery payment due upon receipt
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

**MASTER SIGNATURE PAGE for
Schedules to
Master Open-End Vehicle Lease Agreement
Dated 1/23/2023 (the "Master Lease")
Between **COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")**
and County of Hidalgo, Texas ("Lessee")**

Each Vehicle in the below described Schedules has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof.

Each of the referenced Schedules is attached hereto, made a part hereof and incorporated herein by reference for all purposes (individually, a "Schedule," and collectively, the "Schedules"). The table set out below generally describes the Schedules by designated number and the corresponding Vehicle Identification Number ("VIN") for the Vehicle covered by the particular Schedule:

Schedule	Model	SN/VIN
25.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ274571
26.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ279766
27.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ254495
28.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ274538
29.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED2PZ301568
30.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ309566
31.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ309480
32.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED6PZ306218
33.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED9PZ306214
34.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED1PZ311116
35.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309398
36.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ309626
37.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ301557
38.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309174
39.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED7PZ310069
40.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ310040
41.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ311339
42.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED1PZ309757
43.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED0PZ309717

The actual underlying Schedules include more detailed information including description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

Customer Number: 7285

P.O. Number _____

Unit Number: 21053

Coop Agreement # BuyBoard 652-21

Lease Number: 309379GC

TAX EXEMPT

**Schedule No. 25.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21053	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED8PZ274571	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43517.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11998.91	Mileage at Delivery: 10		
Base Rent: 711.28	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 831.30			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
831.30	0.00	0.00	0.00	0.00	831.30

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21246

Coop Agreement # BuyBoard 652-21

Lease Number: 309381GC

TAX EXEMPT

**Schedule No. 26.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21246	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED4PZ279766	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21247

Coop Agreement # BuyBoard 652-21

Lease Number: 309382GC

TAX EXEMPT

**Schedule No. 27.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21247	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED6PZ254495	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21248

Coop Agreement # BuyBoard 652-21

Lease Number: 309383GC

TAX EXEMPT

**Schedule No. 28.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21248	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAEDXPZ274538	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21249

Coop Agreement # BuyBoard 652-21

Lease Number: 309384GC

TAX EXEMPT

**Schedule No. 29.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21249	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED2PZ301568	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21250

Coop Agreement # BuyBoard 652-21

Lease Number: 309385GC

TAX EXEMPT

**Schedule No. 30.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21250	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED5PZ309566	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21251

Coop Agreement # BuyBoard 652-21

Lease Number: 309386GC

TAX EXEMPT

**Schedule No. 31.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21251	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 GMC SIERRA 1500 2WD Double Cab Pro	City: Edinburg	County: Hidalgo	
VIN: 1GTRHAED6PZ309480	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 43117.40	Mileage at Delivery:	10	
Capitalized Cost Reduction: 6200.00	Delivery Date:	07/31/2023	
Residual Value: 11898.91	BuyBoard		
Base Rent: 704.60			
Additional Services: 120.02			
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21056

Coop Agreement # BuyBoard 652-21

Lease Number: 309380GC

TAX EXEMPT

**Schedule No. 32.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21056	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 4WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRUAED6PZ306218	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 45980.08	State: TX		
Capitalized Cost Reduction: 6800.00	Zip: 78539		
Residual Value: 12719.33	Mileage at Delivery: 5		
Base Rent: 750.97	Delivery Date: 07/31/2023		
Additional Services: 131.57	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 882.54			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
882.54	0.00	0.00	0.00	0.00	882.54

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21261

Coop Agreement # BuyBoard 652-21

Lease Number: 309396GC

TAX EXEMPT

**Schedule No. 33.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21261	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 4WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRUAED9PZ306214	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 45980.08	State: TX		
Capitalized Cost Reduction: 6800.00	Zip: 78539		
Residual Value: 12719.33	Mileage at Delivery: 5		
Base Rent: 750.97	Delivery Date: 07/31/2023		
Additional Services: 131.57	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 882.54			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
882.54	0.00	0.00	0.00	0.00	882.54

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21262

Coop Agreement # BuyBoard 652-21

Lease Number: 309397GC

TAX EXEMPT

**Schedule No. 34.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21262		Garaging Location:	
Description: (Year) (Make) (Model)		2802 S. Business Hwy. 281	
2023 GMC SIERRA 1500 4WD Double Cab Pro		City: Edinburg	
		County: Hidalgo	
VIN: 1GTRUAED1PZ311116		State: TX	
Term: 60		Zip: 78539	
Capitalized Cost:	45980.08	Mileage at Delivery:	10
Capitalized Cost Reduction:	6800.00	Delivery Date:	07/31/2023
Residual Value:	12719.33	BuyBoard	
Base Rent:	750.97		
Additional Services:	131.57		
Monthly Sales Tax:	0.00		
Total Payment:	882.54		

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
882.54	0.00	0.00	0.00	0.00	882.54

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21252

Coop Agreement # BuyBoard 652-21

Lease Number: 309387GC

TAX EXEMPT

**Schedule No. 35.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21252	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAEDXPZ309398	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21253

Coop Agreement # BuyBoard 652-21

Lease Number: 309388GC

TAX EXEMPT

**Schedule No. 36.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21253	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED8PZ309626	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21254

Coop Agreement # BuyBoard 652-21

Lease Number: 309389GC

TAX EXEMPT

**Schedule No. 37.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21254	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED8PZ301557	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21255

Coop Agreement # BuyBoard 652-21

Lease Number: 309390GC

TAX EXEMPT

**Schedule No. 38.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21255	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAEDXPZ309174	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21256

Coop Agreement # BuyBoard 652-21

Lease Number: 309391GC

TAX EXEMPT

**Schedule No. 39.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21256	Garaging Location:		
Description: (Year) (Make) (Model) 2023 GMC SIERRA 1500 2WD Double Cab Pro	2802 S. Business Hwy. 281		
VIN: 1GTRHAED7PZ310069	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 43117.40	State: TX		
Capitalized Cost Reduction: 6200.00	Zip: 78539		
Residual Value: 11898.91	Mileage at Delivery: 10		
Base Rent: 704.60	Delivery Date: 07/31/2023		
Additional Services: 120.02	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21257

Coop Agreement # BuyBoard 652-21

Lease Number: 309392GC

TAX EXEMPT

**Schedule No. 40.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21257		Garaging Location:	
Description: (Year) (Make) (Model)		2802 S. Business Hwy. 281	
2023 GMC SIERRA 1500 2WD Double Cab Pro		City: Edinburg	
		County: Hidalgo	
VIN: 1GTRHAED5PZ310040		State: TX	
Term: 60		Zip: 78539	
Capitalized Cost:	43117.40	Mileage at Delivery:	10
Capitalized Cost Reduction:	6200.00	Delivery Date:	07/31/2023
Residual Value:	11898.91	BuyBoard	
Base Rent:	704.60		
Additional Services:	120.02		
Monthly Sales Tax:	0.00		
Total Payment:	824.62		

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21258

Coop Agreement # BuyBoard 652-21

Lease Number: 309393GC

TAX EXEMPT

**Schedule No. 41.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21258	Garaging Location:		
Description: (Year) (Make) (Model)	2802 S. Business Hwy. 281		
2023 GMC SIERRA 1500 2WD Double Cab Pro	City: Edinburg		
	County: Hidalgo		
VIN: 1GTRHAED4PZ311339	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 43117.40	Mileage at Delivery:	10	
Capitalized Cost Reduction: 6200.00	Delivery Date:	07/31/2023	
Residual Value: 11898.91	BuyBoard		
Base Rent: 704.60			
Additional Services: 120.02			
Monthly Sales Tax: 0.00			
Total Payment: 824.62			

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21259

Coop Agreement # BuyBoard 652-21

Lease Number: 309394GC

TAX EXEMPT

**Schedule No. 42.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21259		Garaging Location:	
Description: (Year) (Make) (Model)		2802 S. Business Hwy. 281	
2023 GMC SIERRA 1500 2WD Double Cab Pro		City: Edinburg	
		County: Hidalgo	
VIN: 1GTRHAED1PZ309757		State: TX	
Term: 60		Zip: 78539	
Capitalized Cost:	43117.40	Mileage at Delivery:	10
Capitalized Cost Reduction:	6200.00	Delivery Date:	07/31/2023
Residual Value:	11898.91	BuyBoard	
Base Rent:	704.60		
Additional Services:	120.02		
Monthly Sales Tax:	0.00		
Total Payment:	824.62		

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21260

Coop Agreement # BuyBoard 652-21

Lease Number: 309395GC

TAX EXEMPT

**Schedule No. 43.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21260		Garaging Location:	
Description: (Year) (Make) (Model)		2802 S. Business Hwy. 281	
2023 GMC SIERRA 1500 2WD Double Cab Pro		City: Edinburg	
		County: Hidalgo	
VIN: 1GTRHAED0PZ309717		State: TX	
Term: 60		Zip: 78539	
Capitalized Cost:	43117.40	Mileage at Delivery:	10
Capitalized Cost Reduction:	6200.00	Delivery Date:	07/31/2023
Residual Value:	11898.91	BuyBoard	
Base Rent:	704.60		
Additional Services:	120.02		
Monthly Sales Tax:	0.00		
Total Payment:	824.62		

Amounts Due on Delivery:

<u>First Rent</u>	<u>Interim Rent</u>	<u>Lic/Reg</u>	<u>Cash Down</u>	<u>Other</u>	<u>Total</u>
824.62	0.00	0.00	0.00	0.00	824.62

Second Rent Due: Sep 01 , 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

This Master Signature Page may be executed in one or more counterparts, each of which will be deemed to an original, and all of which when taken together, will be deemed to constitute one and the same document. Further, the parties' faxed, copied or pdf signatures may be treated as originals, and their signatures on this Master Signature Page, shall be deemed and treated as signatures on each of the referenced and attached Schedules.

By signing below, Lessee acknowledges and agrees: (i) that Lessee has received a copy of each referenced Schedule; and (ii) that each referenced Schedule is accepted as of 7/31/2023, as a Schedule to and made a part of the Master Lease.

LESSOR:

Commercial Vehicle Leasing, L.L.C.
d/b/a D&M Leasing Commercial

By: Lauren Crysop
By: Lauren Crysop (Aug 29, 2023 10:29 CDT)
Name: Lauren Crysop
Title: Commercial Lease Servicer

Address:
1400 W. 7th Street, Suite 200
Forth Worth, TX 76102

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez
By: Richard Cortez
Name: Richard Cortez
Title: County Judge

Address:
505 S McColl Rd. Suite G
Edinburg TX, 78539

**ASSIGNMENT OF LEASES
(With Lessee Acknowledgements)
Commercial Lease Program**

Recitals

A. Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing (“Lessor”) and Texas Capital Bank (“Bank”) have previously entered into a certain Operating Agreement for Commercial Lease (as amended, from time to time, the “Operating Agreement”).

B. The Leases set out and described on **Schedule(s) 25 - 43** attached hereto and made a part hereof (individually a “Lease” and collectively the “Leases”) are subject to the Operating Agreement. The Vehicles covered by such Leases are individually referred to herein as a “Vehicle” and collectively as the “Vehicles.”

Schedule	Model	SN/VIN
25.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ274571
26.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ279766
27.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ254495
28.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ274538
29.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED2PZ301568
30.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ309566
31.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ309480
32.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED6PZ306218
33.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED9PZ306214
34.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED1PZ311116
35.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309398
36.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ309626
37.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ301557
38.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309174
39.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED7PZ310069
40.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ310040
41.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ311339
42.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED1PZ309757
43.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED0PZ309717

Assignment

For value received, pursuant to the above referenced Operating Agreement, Lessor, owner of the Vehicles described in **Schedule(s) 25-43**, and Lessor under each of the Leases described in **Schedule(s) 25 - 43**, in each case free and clear of all liens and claims, hereby (i) assigns, conveys and transfers to Bank all of its rights, titles and interests under each Lease and (ii) grants to Bank a first and prior lien and security interest in each Vehicle which is the subject of an assigned Lease, together with all rights appurtenant and all proceeds thereof.

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

Date: 7/31/2023



By: Lauren Crysup (Aug 29, 2023 10:29 CDT)

Lauren Crysup
Authorized Agent

Acknowledgments and Agreements by Lessee

Lessee acknowledges that each Lease has been absolutely assigned by Lessor to Bank. In addition, Bank has a first and prior security interest in each Vehicle covered by the assigned Leases. **Lessee agrees to make all payments under the Leases directly to D&M Leasing at the address listed below:**

D&M Leasing
PO Box 29069
Phoenix, AZ 85038-9069

lockbox@fourstarsfinance.com

Lessee agrees and acknowledges that all rights, title and interest under each Lease has been assigned to Bank, and that Lessee shall perform its obligations under the assigned Leases and with respect to each Vehicle covered by the assigned Leases for the benefit of Bank.

Lessee hereby acknowledges receipt in good condition of each of the Vehicles described in **Schedule(s) 25 - 43** and accepts same in accordance with the terms and conditions of the subject Leases that apply to and cover the lease of such Vehicles.

In addition, Lessee Acknowledges, confirms and agrees that:

**ASSIGNMENT TO MASTER
MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)**

- a) From and after the date of this acknowledgment, all payments now or hereafter coming due under the Lease shall be paid to the Lessor as fiscal agent for Bank unless otherwise instructed by Bank in writing. Upon receipt of notice termination of Lessor's fiscal agency, Lessee shall pay Bank directly as instructed by Bank in writing.
- b) No default exists under the Lease on the date hereof and Lessee's obligations under the Lease are free and clear from all defenses, set-offs, claims, and counterclaims.
- c) As of the date of this assignment, there are no modifications, amendments, or supplements to the Lease and any future modification, supplement, amendment or termination shall be ineffective without Bank's prior written consent.
- d) There has been no prepayment of any sum payable under the Lease and no casualty event or event of loss of the Vehicles has occurred.
- e) Lessee has not received notice of a prior sale, transfer, assignment or pledge of the Lease or the Vehicles or any payments due thereunder.
- f) Lessee agrees to promptly add Bank as a lender loss payee and an additional insured under each casualty and liability policy maintained by or for Lessee or which may be required under the Lease.

7/31/2023
Date

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

AN ELECTRONIC VERSION OF THIS DOCUMENT SHALL BE CONSIDERED AN ORIGINAL

LESSOR’S INSURANCE NOTICE TO LESSEE
Relating to Vehicles Leased Under
Master Open-End Vehicle Lease Agreement
Dated 1/23/2023 (the “Master Lease”)
Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing (“Lessor”)

and County of Hidalgo, Texas (“Lessee”)

As required in the Master Open-End Vehicle Lease, Lessee hereby agrees to have and maintain acceptable collision, comprehensive and liability insurance, and to keep this coverage in effect until the Master Open-End Vehicle Lease applicable to the Vehicle is fulfilled. This Notice applies to and covers each and every Vehicle leased by Lessor to Lessee under the terms of the Master Open-End Vehicle Lease including without limitation the Vehicles described in the table and Schedules set out below:

Schedule	Model	SN/VIN
25.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ274571
26.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ279766
27.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ254495
28.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ274538
29.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED2PZ301568
30.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ309566
31.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ309480
32.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED6PZ306218
33.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED9PZ306214
34.00	2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED1PZ311116
35.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309398
36.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ309626
37.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ301557
38.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309174
39.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED7PZ310069
40.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ310040
41.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ311339
42.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED1PZ309757
43.00	2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED0PZ309717

Your failure to provide at least minimum insurance coverage as required in Section (15) of the Master Open-End Vehicle Lease will allow Texas Capital Bank to treat this lease as being in default as allowed in Section (20) of the Master Lease. Your signature below acknowledges receipt of this disclosure. Such insurance certificate(s) must be delivered, as indicated below, within 30 days from the date hereof and indicate maintenance of insurance described below.

Please issue the proper written evidence of insurance to meet the requested coverage:

- ◆ Public liability and property damage insurance and uninsured motorist coverage with limits of not less than \$1,000,000 single limits.
- ◆ Maximum Collision Deductible: \$1,000
- ◆ Maximum Comprehensive Fire and Theft Insurance: \$1,000
- ◆ Uninsured Motorist Insurance

Title Owner/Bill of Sale: D&M Leasing

Title Owner/Bill of Sale Address: 1400 W. 7th Street; Suite 200, Fort Worth, TX 76102

Lienholder: Texas Capital Bank

Insurance Loss Payee: Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite 605, Richardson, TX 75082

Additional Insured: D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784

I (we), the lessee(s) of the above leased vehicle, authorize you to contact my insurance provider, change the insurance coverage to the limits listed above, and to **have the policy mailed to: D&M Leasing at PO BOX 750784, DAYTON, OH 45475-0784.** My insurance provider will be listed on the Certificate of Insurance and will meet the minimum requirements as outlined in paragraph (14) of the Master Open-End Vehicle Lease and is in force and current as of the Lease Date for each Vehicle.

I (WE) HAVE READ THIS NOTICE AND ACKNOWLEDGE RECEIPT OF A COPY AND AGREE TO THE TERMS AS OUTLINED ABOVE.

LESSEE:

County of Hidalgo, Texas _____

By: Richard F Cortez

Name: Richard Cortez

Title: County Judge

Address:

505 S McColl Rd. Suite G

Edinburg TX, 78539

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

The following is an addendum to the Master Open-End Vehicle Lease Agreement (“Master Lease”) entered into by and between Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing (“Lessor”) and County of Hidalgo, Texas (“Lessee”) entered into with an Effective Date of 1/23/2023. This addendum is fully incorporated into the Master Lease for all purposes as if fully recited verbatim herein. In the event of a conflict between the terms and conditions of the Master Lease and this addendum, this addendum will control.

SELF INSURANCE

Notwithstanding the provisions of paragraph 14 of the Master Lease, Lessee is a self-insured governmental unit pursuant to Chapter 2259 of the Texas Government Code. Lessor and Lessee agree that any insurance requirements of the Master Lease are satisfied by and through Lessee’s self-insurance fund. Lessee shall provide Lessor a certificate or other documentation that demonstrates that insurance coverage is provided through Lessee’s self-insurance fund, and that Lessee’s self-insurance and/or self-insurance fund meets the requirements of the State of Texas.

All other terms, recitals, covenants and conditions of the Master Lease are and remain in full force and effect.

LESSOR:

COMMERCIAL VEHICLE LEASING,
L.L.C., d/b/a D&M Leasing

Lauren Crysup
By: Lauren Crysup (Aug 29, 2023 10:29 CDT)
Name: Lauren Crysup
Title: Commercial Lease Servicer

Address:
1400 W. 7th Street, Suite 200
Forth Worth, TX 76102

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

Address:
505 S McColl Rd. Suite G
Edinburg TX, 78539

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

The following is an addendum to the Master Open-End Vehicle Lease Agreement (“Master Lease”) entered into by and between Commercial Vehicle Leasing, L.L.C. d/b/a D&M Leasing (“Lessor”) and County of Hidalgo, Texas (“Lessee”) entered into with an Effective Date of 1/23/2023. This addendum is fully incorporated into the Master Lease for all purposes as if fully recited verbatim herein. In the event of a conflict between the terms and conditions of the Master Lease and this addendum, this addendum will control.

TAX EXEMPTION

Lessee, as a state agency for the State of Texas, is exempt from most federal and State taxes. Lessor will not attempt to pay taxes on Lessee’s behalf, and Lessee will not reimburse Lessor for any taxes paid. Lessee shall provide a tax-exempt certificate to Lessor within five (5) business days of the Effective Date of the Master Lease.

All other terms, recitals, covenants and conditions of the Master Lease are and remain in full force and effect.

LESSOR:

COMMERCIAL VEHICLE LEASING,
L.L.C., d/b/a D&M Leasing

By: Lauren Crysyp
Lauren Crysyp (Aug 29, 2023 10:29 CDT)
Name: Lauren Crysyp
Title: Commercial Lease Servicer

Address:
1400 W. 7th Street, Suite 200
Forth Worth, TX 76102

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

Address:
505 S McColl Rd. Suite G
Edinburg TX, 78539



VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED8PZ274571

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 16:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED4PZ279766

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
 the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
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07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
<small>Date of Statement</small>	<small>Signature of Seller/Agent</small>	<small>Printed Name (Same as Signature)</small>
D&M Leasing		

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1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
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07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
<small>Date of Statement</small>	<small>Signature of Buyer/Agent</small>	<small>Printed Name (Same as Signature)</small>	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G			
<small>Street Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED6PZ254495

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
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1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 16:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

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I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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DHT # 142235

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAEDXPZ274538

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is (Seller/Agent Name) the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
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07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F. Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED2PZ301568

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
 the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
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1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
<small>Date of Statement</small>	<small>Signature of Seller/Agent</small>	<small>Printed Name (Same as Signature)</small>
D&M Leasing		

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1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
<small>Street Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>

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I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
<small>Date of Statement</small>	<small>Signature of Buyer/Agent</small>	<small>Printed Name (Same as Signature)</small>	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G			
<small>Street Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED5PZ309566

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

(Seller/Agent Name)

Odometer Reading	10	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 16:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED6PZ309480

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is (Seller/Agent Name) the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
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1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysyp</u> Lauren Crysyp (Aug 29, 2023 14:29 CDT)	Lauren Crysyp
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

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I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 4WD Double Cab Pro
Vehicle Identification Number	1GTRUAED6PZ306218

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	5	(No Tenths)
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- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 16:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 4WD Double Cab Pro
Vehicle Identification Number	1GTRUAED9PZ306214

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
 the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	5	(No Tenths)
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1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 16:29 CDT)</small>	Lauren Crysup
<small>Date of Statement</small>	<small>Signature of Seller/Agent</small>	<small>Printed Name (Same as Signature)</small>
<small>D&M Leasing</small>		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
<small>Street Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

<small>I am aware of the above odometer certification made by the seller/agent.</small>			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
<small>Date of Statement</small>	<small>Signature of Buyer/Agent</small>	<small>Printed Name (Same as Signature)</small>	
<small>County of Hidalgo, Texas</small>			
<small>If purchased by a firm, print the firm's name on the line above.</small>			
505 S McColl Rd. Suite G			
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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 4WD Double Cab Pro
Vehicle Identification Number	1GTRUAED1PZ311116

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
 the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

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 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
<small>Date of Statement</small>	<small>Signature of Seller/Agent</small>	<small>Printed Name (Same as Signature)</small>
<small>D&M Leasing</small>		

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1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
<small>Street Address</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>

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<small>I am aware of the above odometer certification made by the seller/agent.</small>			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
<small>Date of Statement</small>	<small>Signature of Buyer/Agent</small>	<small>Printed Name (Same as Signature)</small>	
<small>County of Hidalgo, Texas</small>			
<small>If purchased by a firm, print the firm's name on the line above.</small>			
505 S McColl Rd. Suite G			
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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAEDXPZ309398

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

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I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED8PZ309626

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

(Seller/Agent Name)

Odometer Reading	10	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

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07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED8PZ301557

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysyp</u> <small>Lauren Crysyp (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysyp
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAEDXPZ309174

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED7PZ310069

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysyp</u> <small>Lauren Crysyp (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysyp
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.		
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
County of Hidalgo, Texas		
If purchased by a firm, print the firm's name on the line above.		
505 S McColl Rd. Suite G	Edinburg, TX 78539	
Street Address	City	State Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED5PZ310040

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysyp</u> <small>Lauren Crysyp (Aug 29, 2023 11:29 CDT)</small>	Lauren Crysyp
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED4PZ311339

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 10:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.		
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)
County of Hidalgo, Texas		
If purchased by a firm, print the firm's name on the line above.		
505 S McColl Rd. Suite G	Edinburg, TX 78539	
Street Address	City	State Zip Code

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VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED1PZ309757

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





ODOMETER DISCLOSURE STATEMENT

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VEHICLE DESCRIPTION

Vehicle	2023 GMC SIERRA 1500 2WD Double Cab Pro
Vehicle Identification Number	1GTRHAED0PZ309717

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	10	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

07/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 29, 2023 14:29 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
07/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

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Lessee Name: County of Hidalgo, Texas

Address: 505 S McColl Rd. Suite G

City, State, Zip: Edinburg, TX 78539



Dear Valued Client,

Thank you again for the opportunity to earn your leasing and fleet management business. As a full-service fleet management company, D&M Leasing Commercial would like to remove as much of the burden of managing your fleet vehicle(s) as possible. With that said, D&M offers services and products to manage all aspects of operating a fleet, such as maintenance programs, fuel cards and telematics. If you are interested in any of these programs, please reach out to your account representative for more details. These valuable products are designed to ease driver and management involvement, all while lowering costs.

D&M Leasing Commercial works with a consortium of banks to fund your vehicle leases. While D&M may assign the leases to these funders, D&M will be collecting and servicing your leases. If you receive a statement from an assigned lender, this is for informational purposes only.

MONTHLY PAYMENTS:

D&M invoices in advance on the first of every month. Included with this letter is your first invoice (handbill) for the vehicle(s) which were recently delivered. This invoice reflects any pro-rata rent, your first full month's lease payment, and any other ancillary charges. Your next payment is due on 09/01/2023, with subsequent payments due on the first of each month until the end of the term. **Please refer to the instructions to the right to remit the monthly payments. The initial payment (handbill) is due upon receipt of this letter.** If you have any questions, please contact our Service Department at 214-412-1630 or please feel free to email us at lockbox@fourstarsfinance.com.

We encourage our clients to consider ACH payment. The ACH form is included within this packet for your convenience. Please complete the ACH form entirely, sign and return to your Account Representative for processing.

We appreciate your loyal business,

D&M Leasing Commercial

Please remit payments as shown below:

Check:

Made out to D&M Leasing Commercial

Mail to:

D&M Leasing Commercial
P.O. Box 29069
Phoenix, AZ 85038-9069

ACH/Wire Instructions:

D&M Leasing Commercial
ABA# 061000104
ACCT# 1000176815164



Customer's Billing Confirmation

Please utilize the below information for invoicing/billing:

Send Invoices to:

Company: County of Hidalgo, Texas
Address 505 S McColl Rd. Suite G
City, ST, ZIP: Edinburg TX, 78539
Email Address: carolina.herrera@co.hidalgo.tx.us
P.O. # _____

For Billing Assistance:

Billing Contact Name Carolina Herrera
Phone #: 956.585.4509
Fax #: _____
Email Address: carolina.herrera@co.hidalgo.tx.us

Our Preferred Payment Method Is:

- Auto-Payment/Debit:**
Please complete the Recurring Payment Authorization Form (see following page) and authorize via your signature via DocuSign/Pen. Or you may email D&M Leasing at lockbox@fourstarsfinance.com to request or submit the Recurring Payment Authorization Form.
- Mail Check To:**
D&M Leasing
P.O. Box 29069
Phoenix, AZ 85038-9069
- Wire/ACH Instructions:**
D&M Leasing
ABA/Routing #061000104
Acct. #1000176815008

D&M Leasing will be servicing your commercial lease. If you have any questions regarding your commercial lease, please contact our Service department at 214-253-0650 x15681 or email us at lockbox@fourstarsfinance.com. You may receive a bank statement from the assigned lender (s) which is for your information only. Please reference the Assignment Agreement included with your commercial lease contracts for additional information. Please direct all payments, questions, and correspondence to D&M Leasing.

Carolina Herrera

07/31/2023

Lessee's Signature

Date

INVOICE

D&M Leasing Commercial



Remit To: D&M Leasing
 P.O. Box 29069
 Phoenix, AZ 85038-9069

To: County of Hidalgo, Texas
 505 S McColl Rd. Suite G
 Edinburg, TX 78539

DELIVERY DATE 7/31/2023
 INVOICE DATE 7/31/2023
 INVOICE # 21053
 Coop Agmt # BuyBoard 652-21
 SALES AGENT Jerry Haddad

Contract Date: 7/31/2023

PO Number


TOTAL DUE UPON RECEIPT 15848.22

Unit #	Sched #	Lease #	Term	Mos. in Svc	Vehicle Description	VIN	Monthly Pmt	Interim Pmt	TTL	Trans	Other	Cash Down	Total Due
21053	25.00	309379GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ274571	831.30	0.00	0.00	0.00	0.00	0.00	831.3
21246	26.00	309381GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ279766	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21247	27.00	309382GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ254495	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21248	28.00	309383GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ274538	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21249	29.00	309384GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED2PZ301568	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21250	30.00	309385GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ309566	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21251	31.00	309386GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED6PZ309480	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21056	32.00	309380GC	60		2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED6PZ306218	882.54	0.00	0.00	0.00	0.00	0.00	882.54
21261	33.00	309396GC	60		2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED9PZ306214	882.54	0.00	0.00	0.00	0.00	0.00	882.54
21262	34.00	309397GC	60		2023 GMC SIERRA 1500 4WD Double Cab Pro	1GTRUAED1PZ311116	882.54	0.00	0.00	0.00	0.00	0.00	882.54
21252	35.00	309387GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309398	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21253	36.00	309388GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ309626	824.62	0.00	0.00	0.00	0.00	0.00	824.62
AMT DUE IS FOR FUNDS DUE AT INCEPTION - INTERIM PAYMENT, TRANSPORTATION, LIC/REG, OTHER ADDITIONAL SERVICES													
21254	37.00	309389GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED8PZ301557	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21255	38.00	309390GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAEDXPZ309174	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21256	39.00	309391GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED7PZ310069	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21257	40.00	309392GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED5PZ310040	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21258	41.00	309393GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED4PZ311339	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21259	42.00	309394GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED1PZ309757	824.62	0.00	0.00	0.00	0.00	0.00	824.62
21260	43.00	309395GC	60		2023 GMC SIERRA 1500 2WD Double Cab Pro	1GTRHAED0PZ309717	824.62	0.00	0.00	0.00	0.00	0.00	824.62
Totals							15848.22	0	0	0	0	0	15848.22

PAY THIS AMOUNT 15848.22

INCUMBENCY CERTIFICATE

I do hereby certify that I am the duly elected or appointed and acting County Judge
for the County of Hidalgo, Texas ("Lessee"),
a municipal corporation duly organized and existing under the laws of the STATE OF TEXAS that I have
custody of the records of such entity, and that, as of the date hereof, the individuals named below are the
duly elected or appointed officers of such entity holding the offices set forth opposite their respective
names. I further certify that (i) the signatures set opposite their respective names and titles are their true
and authentic signatures and (ii) such officer(s) have the authority on behalf of such entity to enter into
that certain **Master Open-End Vehicle Lease Agreement** dated Jan 23, 2023 between
such entity and Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing ("Lessor") and any other contract
or document contemplated thereby. Additionally, I certify that Lessee has duly ratified and/or confirmed
(as the case may be) all prior actions of its officers related as to the above-referenced Lease and/or any
other contracts or documents contemplated thereby.

NAME	TITLE	SIGNATURE
Valde Guerra	Executive Officer	 <u>Valde Guerra (Aug 30, 2023 10:24 CDT)</u>

IN WITNESS WHEREOF ((General Counsel or another Authorized Officer):

I Hon. Richard F. Cortez (name), County Judge (title)
do affirm the above reference names have authority to execute contract documents for
County of Hidalgo, Texas ("Lessee"), and duly executed this
certificate and affixed the seal of such entity hereto this 07/25/2023 (date).

WITNESS SIGNATURE: Richard F Cortez
(General Counsel or another Authorized Officer)

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

The following is an addendum to the Master Open-End Vehicle Lease Agreement (“Master Lease”) entered into by and between Commercial Vehicle Leasing, L.L.C. d/b/a D&M Leasing (“Lessor”) and _____ County of Hidalgo, Texas _____ (“Lessee”) entered into with an Effective Date of January 23, 2023. This addendum is fully incorporated into the Master Lease for all purposes as if fully recited verbatim herein. In the event of a conflict between the terms and conditions of the Master Lease and this addendum, this addendum will control. All terms and conditions of the Lease shall remain in full force and effect, except to the extent modified hereby.

The following is added as Section 38 of the Master Open-End Vehicle Lease Agreement:

38. Electronic Signatures. The parties hereto agree that this Master Lease (and any Schedules or any other related or ancillary documents) may be signed by electronic means. Any electronic signature and any contract formation or record-keeping through electronic means shall have the same legal validity and enforceability as a manually executed signature or use of a paper-based recordkeeping system to the fullest extent permitted by applicable law including the Electronic Signatures in Global and National Commerce Act and/or any State law based on the Uniform Electronic Transactions Act. Each party agrees that any electronic signatures may used by the parties in lieu of an original, manual signature page(s) for any and all purposes, and each party agrees that they shall be entitled to rely on any such electronic signature purportedly given by or on behalf of the executing party without further verification. Notwithstanding anything contained herein to the contrary, Lessor is under no obligation to accept an electronic signature in any form or in any format unless expressly agreed to by Lessor pursuant to procedures approved by it. Lessee agrees that, if requested by Lessor, Lessee will provide an original manually executed counterpart.

Agreed and Accepted:

LESSOR:

COMMERCIAL VEHICLE LEASING,
L.L.C., d/b/a D&M Leasing

Lauren Crysup
By: Lauren Crysup (Aug 29, 2023 10:29 CDT)
Name: Lauren Crysup
Title: Commercial Lease Servicer

Address:
1400 W. 7th Street, Suite 200
Forth Worth TX, 76102

LESSEE:

County of Hidalgo, Texas

Richard F Cortez
By: Richard F Cortez
Name: Hon. Richard F. Cortez
Title: County Judge

Address:
2802 S. Business Hwy. 281
Edinburg TX, 78539

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON AUGUST 22, 2023.

Agenda Item No. 92089

Executive Office: MS

VENDOR:
D&M COMMERCIAL LEASING

COUNTY:
COUNTY OF HIDALGO

Lauren Crysup
Lauren Crysup (Aug 29, 2023 10:29 CDT)
Lauren Crysup, Commercial Lease Servicer

Richard F. Cortez
Hon. Richard F. Cortez, County Judge

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Toribio "Terry" Palacios

ATTEST:



Robert Vina III
Robert Vina III (Aug 29, 2023 10:51 CDT)
Robert Viña III, Assistant District Attorney

Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
(If Applicable)

SUPPLEMENTAL SIGNATURES:
(If Applicable)











C-23-0227B-07-11 FLEET LEASE AGREEMENT D&M (19GMC)

Final Audit Report

2023-08-30

Created:	2023-08-29
By:	Victor Webber (victor.webber@co.hidalgo.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmWy5IDk0xCx5iHlve5onobZMfb9Ka99Y

"C-23-0227B-07-11 FLEET LEASE AGREEMENT D&M (19GMC)" History

-  Document created by Victor Webber (victor.webber@co.hidalgo.tx.us)
2023-08-29 - 3:15:55 PM GMT
-  Document emailed to Lauren Crysyp (lauren.crysyp@fourstarsfinance.com) for signature
2023-08-29 - 3:25:24 PM GMT
-  Email viewed by Lauren Crysyp (lauren.crysyp@fourstarsfinance.com)
2023-08-29 - 3:28:11 PM GMT
-  Document e-signed by Lauren Crysyp (lauren.crysyp@fourstarsfinance.com)
Signature Date: 2023-08-29 - 3:29:05 PM GMT - Time Source: server
-  Document emailed to Monica Salinas (monica.salinas@co.hidalgo.tx.us) for approval
2023-08-29 - 3:29:13 PM GMT
-  Email viewed by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
2023-08-29 - 3:31:38 PM GMT
-  Document approved by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
Approval Date: 2023-08-29 - 3:33:33 PM GMT - Time Source: server
-  Document emailed to robert.vina@da.co.hidalgo.tx.us for signature
2023-08-29 - 3:33:42 PM GMT
-  Email viewed by robert.vina@da.co.hidalgo.tx.us
2023-08-29 - 3:49:50 PM GMT
-  Signer robert.vina@da.co.hidalgo.tx.us entered name at signing as Robert Vina III
2023-08-29 - 3:51:28 PM GMT




 Document e-signed by Robert Vina III (robert.vina@da.co.hidalgo.tx.us)


Signature Date: 2023-08-29 - 3:51:30 PM GMT - Time Source: server

 Document emailed to countyjudge@co.hidalgo.tx.us for signature


2023-08-29 - 3:51:38 PM GMT

 Email viewed by countyjudge@co.hidalgo.tx.us

2023-08-29 - 3:52:31 PM GMT

 Signer countyjudge@co.hidalgo.tx.us entered name at signing as Richard F Cortez

2023-08-29 - 4:16:55 PM GMT

 Document e-signed by Richard F Cortez (countyjudge@co.hidalgo.tx.us)


Signature Date: 2023-08-29 - 4:16:57 PM GMT - Time Source: server

 Document emailed to valde.guerra@co.hidalgo.tx.us for signature

2023-08-29 - 4:17:06 PM GMT

 Email viewed by valde.guerra@co.hidalgo.tx.us


2023-08-29 - 4:22:28 PM GMT

 Signer valde.guerra@co.hidalgo.tx.us entered name at signing as Valde Guerra

2023-08-30 - 3:24:12 PM GMT

 Document e-signed by Valde Guerra (valde.guerra@co.hidalgo.tx.us)


Signature Date: 2023-08-30 - 3:24:14 PM GMT - Time Source: server

 Document emailed to daniela.garza@co.hidalgo.tx.us for approval

2023-08-30 - 3:24:23 PM GMT

 Email viewed by daniela.garza@co.hidalgo.tx.us

2023-08-30 - 3:49:47 PM GMT

 Signer daniela.garza@co.hidalgo.tx.us entered name at signing as Daniela E. Garza

2023-08-30 - 3:52:44 PM GMT

 Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)


Approval Date: 2023-08-30 - 3:52:46 PM GMT - Time Source: server

 Document emailed to arturo.guajardo@co.hidalgo.tx.us for signature

2023-08-30 - 3:52:54 PM GMT

 Email viewed by arturo.guajardo@co.hidalgo.tx.us

2023-08-30 - 8:05:12 PM GMT


 Signer arturo.guajardo@co.hidalgo.tx.us entered name at signing as Arturo Guajardo Jr.

2023-08-30 - 8:05:57 PM GMT



 Document e-signed by Arturo Guajardo Jr. (arturo.guajardo@co.hidalgo.tx.us)


Signature Date: 2023-08-30 - 8:05:59 PM GMT - Time Source: server

 Document emailed to Daniela E. Garza (daniela.garza@co.hidalgo.tx.us) for approval

2023-08-30 - 8:06:08 PM GMT

 Email viewed by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

2023-08-30 - 8:36:39 PM GMT

 Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

Approval Date: 2023-08-30 - 8:38:22 PM GMT - Time Source: server

 Agreement completed.

2023-08-30 - 8:38:22 PM GMT





Daniela E. Garza

E-signed 2023-09-01 01:36PM CDT

daniela.garza@co.hidalgo.tx.us



LEASE CLOSING INSTRUCTIONS

Company County of Hidalgo, Texas

Authorized Signer Richard Cortez

Date 8/31/2023

Type of Lease Open

Schedules 2 - 7

Amount Due at Delivery 4939.30 (payable to D&M Leasing)

** Please sign all documents in spaces indicated by the "X".*

** If Printing, please use single-sided copies only.*

1. Lender Lease Agreement and applicable documents
2. Tax Exemption Addendum
3. Odometer Statement (s)
4. Billing Information
5. Welcome Letter
6. Provide a Certificate of Insurance or Insurance Binder with vehicle (s) description and required limits as stated in the Insurance Notice reflecting:
Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite
Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784
7. D&M Invoice for upfront delivery payment due upon receipt
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

Customer Number: 7285

P.O. Number _____

Unit Number: 21596

Coop Agreement # BuyBoard 652-21

Lease Number: 310777GC

TAX EXEMPT

**Schedule No. 2.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21596	Garaging Location:		
Description: (Year) (Make) (Model)	505 S McColl Rd. Suite G		
2023 Ram RAM 1500 2WD Crew Cab Tradesman	City: Edinburg	County: Hidalgo	
VIN: 1C6RREGG4PN654565	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 40968.75	Mileage at Delivery:	25	
Capitalized Cost Reduction: 4000.00	Delivery Date:	08/31/2023	
Residual Value: 10769.25	BuyBoard		
Base Rent: 683.83			
Additional Services: 115.88			
Monthly Sales Tax: 0.00			
Total Payment: 799.71			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
799.71	0.00	0.00	0.00	0.00	799.71

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21601

Coop Agreement # BuyBoard 652-21

Lease Number: 310780GC

TAX EXEMPT

Schedule No. 3.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21601	Garaging Location:		
Description: (Year) (Make) (Model)	505 S McColl Rd. Suite G		
2023 Ford Trucks F-150 2WD SuperCrew XL	City: Edinburg	County: Hidalgo	
VIN: 1FTEW1CB6PKE84357	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 41688.01	Mileage at Delivery:	25	
Capitalized Cost Reduction: 1600.00	Delivery Date:	08/31/2023	
Residual Value: 10501.57	BuyBoard		
Base Rent: 701.97			
Additional Services: 116.95			
Monthly Sales Tax: 0.00			
Total Payment: 818.92			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
818.92	0.00	0.00	0.00	0.00	818.92

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21602

Coop Agreement # BuyBoard 652-21

Lease Number: 310781GC

TAX EXEMPT

**Schedule No. 4.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21602	Garaging Location:		
Description: (Year) (Make) (Model) 2023 Ford Trucks F-150 2WD SuperCrew XL	505 S McColl Rd. Suite G		
VIN: 1FTEW1CB9PKE83476	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 41688.01	State: TX		
Capitalized Cost Reduction: 1600.00	Zip: 78539		
Residual Value: 10501.57	Mileage at Delivery: 25		
Base Rent: 701.97	Delivery Date: 08/31/2023		
Additional Services: 116.95	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 818.92			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
818.92	0.00	0.00	0.00	0.00	818.92

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21603

Coop Agreement # BuyBoard 652-21

Lease Number: 310782GC

TAX EXEMPT

Schedule No. 5.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21603	Garaging Location:		
Description: (Year) (Make) (Model)	505 S McColl Rd. Suite G		
2023 Ford Trucks F-150 2WD SuperCrew XL	City: Edinburg	County: Hidalgo	
VIN: 1FTEW1CBXPKE82787	State: TX		
Term: 60	Zip: 78539		
Capitalized Cost: 41688.01	Mileage at Delivery:	25	
Capitalized Cost Reduction: 1600.00	Delivery Date:	08/31/2023	
Residual Value: 10501.57	BuyBoard		
Base Rent: 701.97			
Additional Services: 116.95			
Monthly Sales Tax: 0.00			
Total Payment: 818.92			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
818.92	0.00	0.00	0.00	0.00	818.92

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21597

Coop Agreement # BuyBoard 652-21

Lease Number: 310784GC

TAX EXEMPT

Schedule No. 6.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")

Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21597 Description: (Year) (Make) (Model) 2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Work Truck VIN: 1GCPAAEK7PZ308252 Term: 60 Capitalized Cost: 44098.75 Capitalized Cost Reduction: 1000.00 Residual Value: 10790.50 Base Rent: 746.84 Additional Services: 117.07 Monthly Sales Tax: 0.00 Total Payment: 863.91	Garaging Location: 505 S McColl Rd. Suite G City: Edinburg County: Hidalgo State: TX Zip: 78539 Mileage at Delivery: 2 Delivery Date: 08/31/2023 BuyBoard		

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
863.91	0.00	0.00	0.00	0.00	863.91

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

Customer Number: 7285

P.O. Number _____

Unit Number: 21604

Coop Agreement # BuyBoard 652-21

Lease Number: 310783GC

TAX EXEMPT

**Schedule No. 7.00
To Master Open-End Vehicle Lease Agreement
dated 1/23/2023 (the "Master Lease")**

**Between COMMERCIAL VEHICLE LEASING, LLC, d/b/a D&M Leasing ("Lessor")
and _____ County of Hidalgo, Texas ("Lessee")**

This Schedule is subject to all terms and conditions set forth in the Master Lease, and the Master Lease is referenced and incorporated herein. The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

.VEHICLE/UNIT INFORMATION			
Lease No.: 21604	Garaging Location:		
Description: (Year) (Make) (Model) 2023 Ford Trucks F-150 2WD SuperCrew XL	505 S McColl Rd. Suite G		
VIN: 1FTEW1CB7PKE76414	City: Edinburg		
Term: 60	County: Hidalgo		
Capitalized Cost: 41688.01	State: TX		
Capitalized Cost Reduction: 1600.00	Zip: 78539		
Residual Value: 10501.57	Mileage at Delivery: 25		
Base Rent: 701.97	Delivery Date: 08/31/2023		
Additional Services: 116.95	BuyBoard		
Monthly Sales Tax: 0.00			
Total Payment: 818.92			

Amounts Due on Delivery:

First Rent	Interim Rent	Lic/Reg	Cash Down	Other	Total
818.92	0.00	0.00	0.00	0.00	818.92

Second Rent Due: Oct 01, 2023 with subsequent rents due on the same day of each succeeding month.

Special Provisions:

This Master Signature Page may be executed in one or more counterparts, each of which will be deemed to an original, and all of which when taken together, will be deemed to constitute one and the same document. Further, the parties' faxed, copied or pdf signatures may be treated as originals, and their signatures on this Master Signature Page, shall be deemed and treated as signatures on each of the referenced and attached Schedules.

By signing below, Lessee acknowledges and agrees: (i) that Lessee has received a copy of each referenced Schedule; and (ii) that each referenced Schedule is accepted as of 8/31/2023, as a Schedule to and made a part of the Master Lease.

LESSOR:

Commercial Vehicle Leasing, L.L.C.
d/b/a D&M Leasing Commercial

Lauren Crysap

By: Lauren Crysap (Aug 31, 2023 09:07 CDT)

Name: Lauren Crysap

Title: Commercial Lease Servicer

Address:

1400 W. 7th Street, Suite 200

Forth Worth, TX 76102

LESSEE:

County of Hidalgo, Texas

By: Richard F Cortez

Name: Richard Cortez

Title: County Judge

Address:

505 S McColl Rd. Suite G

Edinburg TX, 78539

Assignment

For value received, pursuant to the above referenced Operating Agreement, Lessor, owner of the Vehicles described in **Schedule(s) 2-7**, and Lessor under each of the Leases described in **Schedule(s) 2-7**, in each case free and clear of all liens and claims, hereby (i) assigns, conveys and transfers to Bank all of its rights, titles and interests under each Lease and (ii) grants to Bank a first and prior lien and security interest in each Vehicle which is the subject of an assigned Lease, together with all rights appurtenant and all proceeds thereof.

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a
D&M Leasing

Date: 8/31/2023

Lauren Crysup

By: Lauren Crysup (Aug 31, 2023 09:07 CDT)

Lauren Crysup
Authorized Agent

Acknowledgments and Agreements by Lessee

Lessee acknowledges that each Lease has been absolutely assigned by Lessor to Bank. In addition, Bank has a first and prior security interest in each Vehicle covered by the assigned Leases. **Lessee agrees to make all payments under the Leases directly to D&M Leasing at the address listed below:**

D&M Leasing
PO Box 29069
Phoenix, AZ 85038-9069

lockbox@fourstarsfinance.com

Lessee agrees and acknowledges that all rights, title and interest under each Lease has been assigned to Bank, and that Lessee shall perform its obligations under the assigned Leases and with respect to each Vehicle covered by the assigned Leases for the benefit of Bank.

Lessee hereby acknowledges receipt in good condition of each of the Vehicles described in **Schedule(s) 2-7** and accepts same in accordance with the terms and conditions of the subject Leases that apply to and cover the lease of such Vehicles.

In addition, Lessee Acknowledges, confirms and agrees that:

**ASSIGNMENT TO MASTER
MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)**

- a) From and after the date of this acknowledgment, all payments now or hereafter coming due under the Lease shall be paid to the Lessor as fiscal agent for Bank unless otherwise instructed by Bank in writing. Upon receipt of notice termination of Lessor's fiscal agency, Lessee shall pay Bank directly as instructed by Bank in writing.
- b) No default exists under the Lease on the date hereof and Lessee's obligations under the Lease are free and clear from all defenses, set-offs, claims, and counterclaims.
- c) As of the date of this assignment, there are no modifications, amendments, or supplements to the Lease and any future modification, supplement, amendment or termination shall be ineffective without Bank's prior written consent.
- d) There has been no prepayment of any sum payable under the Lease and no casualty event or event of loss of the Vehicles has occurred.
- e) Lessee has not received notice of a prior sale, transfer, assignment or pledge of the Lease or the Vehicles or any payments due thereunder.
- f) Lessee agrees to promptly add Bank as a lender loss payee and an additional insured under each casualty and liability policy maintained by or for Lessee or which may be required under the Lease.

LESSEE:

8/31/2023
Date

County of Hidalgo, Texas
By: *Richard F Cortez*
Name: Richard Cortez
Title: County Judge

AN ELECTRONIC VERSION OF THIS DOCUMENT SHALL BE CONSIDERED AN ORIGINAL

Your failure to provide at least minimum insurance coverage as required in Section (15) of the Master Open-End Vehicle Lease will allow Texas Capital Bank to treat this lease as being in default as allowed in Section (20) of the Master Lease. Your signature below acknowledges receipt of this disclosure. Such insurance certificate(s) must be delivered, as indicated below, within 30 days from the date hereof and indicate maintenance of insurance described below.

Please issue the proper written evidence of insurance to meet the requested coverage:

- ♦ Public liability and property damage insurance and uninsured motorist coverage with limits of not less than \$1,000,000 single limits.
- ♦ Maximum Collision Deductible: \$1,000
- ♦ Maximum Comprehensive Fire and Theft Insurance: \$1,000
- ♦ Uninsured Motorist Insurance

Title Owner/Bill of Sale: D&M Leasing

Title Owner/Bill of Sale Address: 1400 W. 7th Street; Suite 200, Fort Worth, TX 76102

Lienholder: Texas Capital Bank

Insurance Loss Payee: Loss Payee as Texas Capital Bank and its Successors and Assigns; 2350 Lakeside Boulevard, Suite 605, Richardson, TX 75082

Additional Insured: D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784

I (we), the lessee(s) of the above leased vehicle, authorize you to contact my insurance provider, change the insurance coverage to the limits listed above, and to **have the policy mailed to: D&M Leasing at PO BOX 750784, DAYTON, OH 45475-0784.** My insurance provider will be listed on the Certificate of Insurance and will meet the minimum requirements as outlined in paragraph (14) of the Master Open-End Vehicle Lease and is in force and current as of the Lease Date for each Vehicle.

I (WE) HAVE READ THIS NOTICE AND ACKNOWLEDGE RECEIPT OF A COPY AND AGREE TO THE TERMS AS OUTLINED ABOVE.

LESSEE:

County of Hidalgo, Texas _____

By: Richard Cortez

Name: Richard Cortez

Title: County Judge

Address:

505 S McColl Rd. Suite G

Edinburg TX, 78539

**ADDENDUM TO MASTER OPEN-END
VEHICLE LEASE AGREEMENT**

The following is an addendum to the Master Open-End Vehicle Lease Agreement (“Master Lease”) entered into by and between Commercial Vehicle Leasing, L.L.C. d/b/a D&M Leasing (“Lessor”) and County of Hidalgo, Texas (“Lessee”) entered into with an Effective Date of 1/23/2023. This addendum is fully incorporated into the Master Lease for all purposes as if fully recited verbatim herein. In the event of a conflict between the terms and conditions of the Master Lease and this addendum, this addendum will control.

TAX EXEMPTION

Lessee, as a state agency for the State of Texas, is exempt from most federal and State taxes. Lessor will not attempt to pay taxes on Lessee’s behalf, and Lessee will not reimburse Lessor for any taxes paid. Lessee shall provide a tax-exempt certificate to Lessor within five (5) business days of the Effective Date of the Master Lease.

All other terms, recitals, covenants and conditions of the Master Lease are and remain in full force and effect.

LESSOR:

COMMERCIAL VEHICLE LEASING,
L.L.C., d/b/a D&M Leasing

Lauren Crysup
By: Lauren Crysup (Aug 31, 2023 09:07 CDT)
Name: Lauren Crysup
Title: Commercial Lease Servicer

Address:
1400 W. 7th Street, Suite 200
Forth Worth, TX 76102

LESSEE:

County of Hidalgo, Texas

Richard F Cortez
By: Richard F Cortez
Name: Richard Cortez
Title: County Judge

Address:
505 S McColl Rd. Suite G
Edinburg TX, 78539



VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Ram RAM 1500 2WD Crew Cab Tradesman
Vehicle Identification Number	1C6RREGG4PN654565

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is (Seller/Agent Name) the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 09:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Ford Trucks F-150 2WD SuperCrew XL
Vehicle Identification Number	1FTEW1CB6PKE84357

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is
(Seller/Agent Name)
the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 09:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Ford Trucks F-150 2WD SuperCrew XL
Vehicle Identification Number	1FTEW1CB9PKE83476

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

(Seller/Agent Name)

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 05:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Ford Trucks F-150 2WD SuperCrew XL
Vehicle Identification Number	1FTEW1CBXPKE82787

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	25	(No Tenths)
------------------	----	-------------

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING – ODOMETER DISCREPANCY.

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 09:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard F Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Work Truck
Vehicle Identification Number	1GCPAAEK7PZ308252

I, D&M Leasing, (Seller/Agent Name), certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

Odometer Reading	2	(No Tenths)
------------------	---	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 09:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.





VTR-40 (Rev. 6/2005)
DHT # 142235

ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle	2023 Ford Trucks F-150 2WD SuperCrew XL
Vehicle Identification Number	1FTEW1CB7PKE76414

I, D&M Leasing, certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle described above unless one of the following statements is checked:

(Seller/Agent Name)

Odometer Reading	25	(No Tenths)
------------------	----	-------------

- 1. The mileage stated is in excess of its mechanical limits.
 - 2. The odometer reading is not the actual mileage.
- WARNING – ODOMETER DISCREPANCY.**

08/31/2023	<u>Lauren Crysup</u> <small>Lauren Crysup (Aug 31, 2023 04:07 CDT)</small>	Lauren Crysup
Date of Statement	Signature of Seller/Agent	Printed Name (Same as Signature)
D&M Leasing		

If titled in a firm's name, print the firm's name on the line above.

1400 W. 7th Street; Suite 200, Fort Worth, TX 76102			
Street Address	City	State	Zip Code

ACKNOWLEDGMENT OF ODOMETER DISCLOSURE BY BUYER/AGENT

I am aware of the above odometer certification made by the seller/agent.			
08/31/2023	<u>Richard Cortez</u>	Richard Cortez	
Date of Statement	Signature of Buyer/Agent	Printed Name (Same as Signature)	
County of Hidalgo, Texas			
If purchased by a firm, print the firm's name on the line above.			
505 S McColl Rd. Suite G	Edinburg, TX 78539		
Street Address	City	State	Zip Code

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.



Customer's Billing Confirmation

Please utilize the below information for invoicing/billing:

Send Invoices to:

Company: County of Hidalgo, Texas
Address 505 S McColl Rd. Suite G
City, ST, ZIP: Edinburg TX, 78539
Email Address: carolina.herrera@co.hidalgo.tx.us
P.O. # _____

For Billing Assistance:

Billing Contact Name Carolina Herrera
Phone #: 956.585.4509
Fax #: _____
Email Address: carolina.herrera@co.hidalgo.tx.us

Our Preferred Payment Method Is:

- Auto-Payment/Debit:**
Please complete the Recurring Payment Authorization Form (see following page) and authorize via your signature via DocuSign/Pen. Or you may email D&M Leasing at lockbox@fourstarsfinance.com to request or submit the Recurring Payment Authorization Form.
- Mail Check To:**
D&M Leasing
P.O. Box 29069
Phoenix, AZ 85038-9069
- Wire/ACH Instructions:**
D&M Leasing
ABA/Routing #061000104
Acct. #1000176815008

D&M Leasing will be servicing your commercial lease. If you have any questions regarding your commercial lease, please contact our Service department at 214-253-0650 x15681 or email us at lockbox@fourstarsfinance.com. You may receive a bank statement from the assigned lender (s) which is for your information only. Please reference the Assignment Agreement included with your commercial lease contracts for additional information. Please direct all payments, questions, and correspondence to D&M Leasing.



08/31/2023

Lessee's Signature

Date

Lessee Name: County of Hidalgo, Texas

Address: 505 S McColl Rd. Suite G

City, State, Zip: Edinburg, TX 78539

Dear Valued Client,

Thank you again for the opportunity to earn your leasing and fleet management business. As a full-service fleet management company, D&M Leasing Commercial would like to remove as much of the burden of managing your fleet vehicle(s) as possible. With that said, D&M offers services and products to manage all aspects of operating a fleet, such as maintenance programs, fuel cards and telematics. If you are interested in any of these programs, please reach out to your account representative for more details. These valuable products are designed to ease driver and management involvement, all while lowering costs.

D&M Leasing Commercial works with a consortium of banks to fund your vehicle leases. While D&M may assign the leases to these funders, D&M will be collecting and servicing your leases. If you receive a statement from an assigned lender, this is for informational purposes only.

MONTHLY PAYMENTS:

D&M invoices in advance on the first of every month. Included with this letter is your first invoice (handbill) for the vehicle(s) which were recently delivered. This invoice reflects any pro-rata rent, your first full month's lease payment, and any other ancillary charges. Your next payment is due on 10/01/2023, with subsequent payments due on the first of each month until the end of the term. **Please refer to the instructions to the right to remit the monthly payments. The initial payment (handbill) is due upon receipt of this letter.** If you have any questions, please contact our Service Department at 214-412-1630 or please feel free to email us at lockbox@fourstarsfinance.com.

We encourage our clients to consider ACH payment. The ACH form is included within this packet for your convenience. Please complete the ACH form entirely, sign and return to your Account Representative for processing.

We appreciate your loyal business,

D&M Leasing Commercial



Please remit payments as shown below:

Check:

Made out to D&M Leasing Commercial

Mail to:

D&M Leasing Commercial
P.O. Box 29069
Phoenix, AZ 85038-9069

ACH/Wire Instructions:

D&M Leasing Commercial
ABA# 061000104
ACCT# 1000176815164

INVOICE

D&M Leasing Commercial



Remit To: D&M Leasing
 P.O. Box 29069
 Phoenix, AZ 85038-9069
 County of Hidalgo, Texas
 505 S McColl Rd. Suite G
 Edinburg, TX 78539

DELIVERY DATE 8/31/2023
 INVOICE DATE 8/31/2023
 INVOICE # 21596
 Coop Agmt # BuyBoard 652-21
SALES AGENT Brandon Haddad

Contract Date: 8/31/2023
 PO Number

TOTAL DUE UPON RECEIPT 4939.30

Unit #	Sched #	Lease #	Term	Mos. in Svc	Vehicle Description	VIN	Monthly Pmt	Interim Pmt	TTL	Trans	Other	Cash Down	Total Due	
21596	2.00	310777GC	60		2023 Ram RAM 1500 2WD Crew Cab Tradesman	1C6RREGG4PN654565	799.71	0.00	0.00	0.00	0.00	0.00	799.71	
21601	3.00	310780GC	60		2023 Ford Trucks F-150 2WD SuperCrew XL	1FTEW1CB6PKE84357	818.92	0.00	0.00	0.00	0.00	0.00	818.92	
21602	4.00	310781GC	60		2023 Ford Trucks F-150 2WD SuperCrew XL	1FTEW1CB9PKE83476	818.92	0.00	0.00	0.00	0.00	0.00	818.92	
21603	5.00	310782GC	60		2023 Ford Trucks F-150 2WD SuperCrew XL	1FTEW1CBXPKE82787	818.92	0.00	0.00	0.00	0.00	0.00	818.92	
21597	6.00	310784GC	60		2023 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Work Truck	1GCPAAEK7PZ308252	863.91	0.00	0.00	0.00	0.00	0.00	863.91	
21604	7.00	310783GC	60		2023 Ford Trucks F-150 2WD SuperCrew XL	1FTEW1CB7PKE76414	818.92	0.00	0.00	0.00	0.00	0.00	818.92	
AMT DUE IS FOR FUNDS DUE AT INCEPTION - INTERIM PAYMENT, TRANSPORTATION, LIC/REG, OTHER ADDITIONAL SERVICES														
Totals							4939.30	0.00	0.00	0.00	0.00	0.00	0.00	4939.30

PAY THIS AMOUNT 4939.30

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON AUGUST 22, 2023.

Agenda Item No. 92089

Executive Office: MS

VENDOR:
D&M COMMERCIAL LEASING

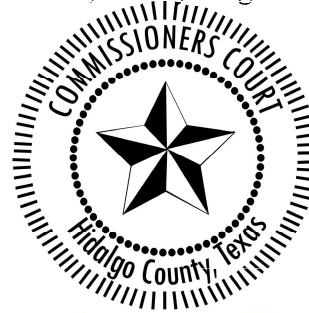
COUNTY:
COUNTY OF HIDALGO

Lauren Crysop
Lauren Crysop (Aug 31, 2023 09:07 CDT)
Lauren Crysop, Commercial Lease Servicer

Richard F. Cortez
Hon. Richard F. Cortez, County Judge

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Toribio "Terry" Palacios

ATTEST:



Robert Vina III
Robert Vina III (Aug 31, 2023 16:41 CDT)
Robert Viña III, Assistant District Attorney

Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
(If Applicable)

SUPPLEMENTAL SIGNATURES:
(If Applicable)

2. AI-92125 Requesting approval of payment for ARPA project invoices listed below:



Invoice Date	Project	Vendor	ARPA Project Number	Application/ Invoice Number	P.O. Number	Application/ Invoice Amount
07/28/2023	Encore Ranches	Blue Dot	ARPA-22-124-050	3	859495	\$37,927.80
07/28/2023	Encore Ranches	Blue Dot	ARPA-22-124-050	4-Retainage	859495	\$27,826.20
07/10/2023	Hoehn SW Project	Mor-Wil	ARPA-22-124-097	5-Retainage	856095	\$70,988.84
08/10/2023	North Main Drain III Phase I	Tedsi	ARPA-22-124-095	202763	855577	\$3,528.43
08/10/2023	Mile 17 & 83	Javier Hinojosa	ARPA-22-124-051	23089	847019	\$12,052.25

3. AI-92126 Requesting approval of project Invoice listed below:



Invoice Date	Project	Vendor	Invoice Number	P.O. Number	Invoice Amount
07/31/2023	San Carlos Parking Lot	MEG Engineers	23-07-0048	847671	\$1,505.35

4. AI-91941 Requesting approval to process payments for the following invoices:



Invoice Date	Project	Vendor	Invoice Number	P.O. Number	Invoice Amount
07/21/2023	Flashing Beacons	The Levy Company	Retainage	840228	\$11,204.95
07/26/2023	Head Start Parking Lot Improvements	Rene Guerra & Sons	2	864927	\$225,350.44
07/31/2023	Mile 5 Project WA#2	L&G Engineering	11329485	808447	\$4,652.51
07/25/2023	HSIP Application	Cobb Fendley	315225	865367	\$4,982.00

E. Co. Wide:

APPROVED

1. AI-92089 A. Requesting authority to ratify purchase order #868268 dated 08-17-2023, issued to secure twenty-five (25) lease vehicles through the County's membership with Buyboard Purchasing Cooperative (C#652-21) awarded vendor D&M Leasing Company for replacement of current Countywide leased vehicles.
 B. Requesting approval to enter into twenty-five (25) lease agreements to replace current

county-wide leased vehicles for a term of 60 months with awarded vendor, D&M Leasing Company, through HC's membership with Buyboard, (contract # 652-21), for a total estimated monthly lease payment of \$20,871.38 with authority for County Judge to sign all required documentation.

Quantity	Year	Make	Model	Monthly Payment
1	2023	GMC	SIERRA 1500	831.30
15	2023	GMC	SIERRA 1500	824.62
3	2023	GMC	SIERRA 1500	882.54
1	2023	CHEVROLET	SILVERADO 1500	863.91
4	2023	FORD	F-150	831.57
1	2023	RAM	1500	832.97

- AI-92101 Requesting approval to enter into ten (10) lease agreement(s) to replace current countywide leased vehicles for a term of 60 months with awarded vendor, Enterprise Fleet Management, through HC's membership with TIPS, (contract # 190402), for a total estimated monthly lease payment of \$9,525.50 with authority for County Judge or County Executive Officer to sign all required documentation.

Quantity	Year	Make	Model	Monthly Payment
10	2023	Ford	F-150	952.55

- AI-92054 Requesting authority to exercise the sixty (60) day grace period extension as provided in the current agreement contract C-20-041A-08-25 with Unifirst Holdings for the purposes of "Rental of Uniforms" under the same rates, terms and conditions. Effective August 26, 2023 through October 25, 2023
- AI-91844 A. Requesting authority to exercise the sixty (60) day grace period extension (C-20-033-09-08) for "Striping/Markings of County Roads, County Parking Lots & Misc. County Owned Sites with Pavement Markings Inc. under the same rates, terms, and conditions.
B. Requesting authority to advertise with approval of the procurement packet for "Striping/Markings of County Roads, County Parking Lots & Misc. County Owned Sites, with authority to re-advertise if applicable.
- AI-92083 Requesting approval of the solicitation packet for "Security Guard Services" with authority to advertise and re-advertise if necessary (RFB-23-0108).
- AI-92114 Requesting approval to add the following Vehicles and add/delete fuel card users with US Bank Voyager:
HC Planning Department - add 1 vehicle
HC Health and Human Services - add 2 vehicles
HC Health and Human Services - add 7 fuel card users
HC Health and Human Services - delete 26 fuel card users
HC Juvenile Justice Center - delete 5 fuel card users

F. County Courts:

- AI-91991 County Court at Law #1:
Requesting approval of one (1) 48 month Ricoh Copier Lease (Model IMC4510) with Ricoh USA, Inc. through HC's Membership with DIR Cooperative Contract (DIR-CPO-4435, Exp 09/25/2024) in the amount of \$322.74 per month.



LEGAL APPROVAL

Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Lease Fleet Management Project

Robert Vina <robert.vina@da.co.hidalgo.tx.us> Thu, Aug 17, 2023 at 4:07 PM
To: Victor Webber <victor.webber@co.hidalgo.tx.us>
Cc: Michelle Lopez <michelle.lopez@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, "Victor M. Garza" <victor.garza@da.co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Olga Garza <olga.garza@co.hidalgo.tx.us>

Good Afternoon Mr. Webber,
The Master Open-End Lease Agreements with D&M Leasing for the Dodge, Ford and Chevrolet vehicles through Buy Board are approved as to form.

Please let me know if you have any questions.
Respectfully,

Robert Viña III
Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

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[Quoted text hidden]



LEGAL APPROVAL

Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Lease Fleet Management Project

Robert Vina <robert.vina@da.co.hidalgo.tx.us> Tue, Aug 15, 2023 at 4:47 PM
To: Victor Webber <victor.webber@co.hidalgo.tx.us>
Cc: Michelle Lopez <michelle.lopez@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, "Victor M. Garza" <victor.garza@da.co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Olga Garza <olga.garza@co.hidalgo.tx.us>

Good Afternoon Mr. Webber,
This office reviewed the quotes for the Ford, Dodge and Chevrolet vehicles from D&M Commercial Leasing through Buy Board Coop and at this time each is approved as to form.

Please let us know if you have any questions.
Respectfully,

Robert Viña III
Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

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[Quoted text hidden]



LEGAL APPROVAL

Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Fleet Management Project

Michelle Lopez <michelle.lopez@da.co.hidalgo.tx.us>

Mon, Jul 31, 2023 at 2:57 PM

To: Victor Webber <victor.webber@co.hidalgo.tx.us>

Cc: Robert Vina <robert.vina@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, "Victor M. Garza" <victor.garza@da.co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Olga Garza <olga.garza@co.hidalgo.tx.us>

Good Afternoon Mr. Webber,

This office has reviewed the 3 lease quotes from D&M Leasing through Buy Board contract 652-21, the Closing Instructions, and Addendums and at this time approves all as to form.

Thank you,

Michelle Lopez
Assistant District Attorney
Civil Litigation Division
[Quoted text hidden]

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2023-1060110

Date Filed:
08/15/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
D&M Leasing
Fort Worth, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
23-022725
Replacement of Leased Vehicles

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Jerry Haddad, and my date of birth is 02/15/1958.

My address is 1400 W 7th Street, Fort Worth, TX, 76102, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Tarrant County, State of Texas, on the 15 day of August, 2023.
(month) (year)

Jerry Haddad
Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

Certificate Number:
 2023-1060110

Date Filed:
 08/15/2023

Date Acknowledged:
 08/15/2023

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 D&M Leasing
 Fort Worth, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 23-022725
 Replacement of Leased Vehicles

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)



Vendor Contract Information Summary

COOP CONTACT DETAILS

Vendor Name	D&M Leasing Company
Contact	Christi Paine
Phone Number	2144121657
Email	cpaine@dmautoleasing.com
Website	www.dmautoleasing.com
Federal ID	90-0996325
Accepts RFQs	Yes
Address Line 1	1400 W. 7th Street, #200
Vendor City	Fort Worth
Vendor Zip	76102
Vendor State	TX
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net 30 Days
Shipping Terms	Pre-paid and added to invoice
Ship Via	Common Carrier
Is Designated Dealer	No
EDGAR Forms Received	Yes
Service-Disabled Veteran Owned	No
Minority Owned	Yes
Women Owned	No
Certificate Number	1900996325700
Certifying Agency	DFW Minority Supplier Development Council
Is National	Yes
No Excluded Foreign Terrorist Orgs	Yes
No Israel Boycott Certificate	Yes
Is MWBE	Yes
Regions Served	All Texas Regions
States Served	All States
Contract Name	Vehicle Fleet Leasing and Management Services
Contract #	652-21
Effective Date	10/01/2021
Expiration Date	09/30/2024
Service Fee Note	Vehicle purchase orders are subject to a \$400 service fee
Quote Reference Number	652-21



Vendor Contract Information Summary

Return Policy Vehicles are ordered to the exact specifications of the member. If there is an issue with the vehicle upon delivery, the member is to refuse delivery. If the member accepts the vehicle and later attempts to refuse it, the vehicle will be sold as used and charges can be assessed.

Exceptions See Deviations



COOP COMPLIANCE CHECK

Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Lease Fleet Project

Contract Admin <ContractAdmin@buyboard.com>
To: Victor Webber <victor.webber@co.hidalgo.tx.us>

Mon, Aug 14, 2023 at 10:10 AM

Information provided is in accordance with vendors awarded BuyBoard contract.

Melonie Perry

Contract Administrator

E-Mail: melonie.perry@tasb.org



Due to the high volume of verification requests, members are asked to allow 2 business days for processing.

From: Victor Webber <victor.webber@co.hidalgo.tx.us>
Sent: Monday, August 14, 2023 10:02 AM
To: Contract Admin <ContractAdmin@buyboard.com>
Cc: Dina Trevino <dina.trevino@co.hidalgo.tx.us>; Olga Garza <olga.garza@co.hidalgo.tx.us>
Subject: 23-0227 Lease Fleet Project

Good morning,

[Quoted text hidden]

[Quoted text hidden]



COOP COMPLIANCE CHECK

Victor Webber <victor.webber@co.hidalgo.tx.us>

23-0227 Fleet Management Project

Contract Admin <ContractAdmin@buyboard.com>
To: Victor Webber <victor.webber@co.hidalgo.tx.us>

Mon, Jul 31, 2023 at 11:58 AM

Information provided is in accordance with vendors awarded BuyBoard contract.

Melonie Perry

Contract Administrator

E-Mail: melonie.perry@tasb.org



Due to the high volume of verification requests, members are asked to allow 2 business days for processing.

From: Victor Webber <victor.webber@co.hidalgo.tx.us>
Sent: Monday, July 31, 2023 11:28 AM
To: Contract Admin <ContractAdmin@buyboard.com>
Cc: Dina Trevino <dina.trevino@co.hidalgo.tx.us>; Olga Garza <olga.garza@co.hidalgo.tx.us>
Subject: 23-0227 Fleet Management Project

Good morning,

[Quoted text hidden]

[Quoted text hidden]

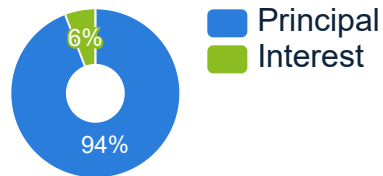

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Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="44,098.75"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="60"/> months
Monthly Payment	<input type="text" value="780.57"/>
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Result

Interest/Return Rate	2.394%
Total of 60 Monthly Payments	\$46,834.20
Total Interest	\$2,735.45



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.



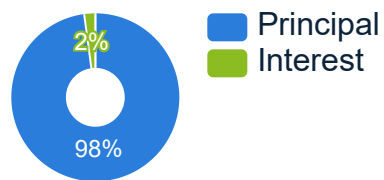
[home](#) / [financial](#) / [lease calculator](#)

Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="43,937.75"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="60"/> months
Monthly Payment	<input type="text" value="748.23"/>
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Result

Interest/Return Rate	0.851%
Total of 60 Monthly Payments	\$44,893.80
Total Interest	\$956.05



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

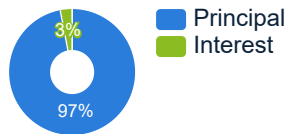

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Lease Calculator

Fixed Rate	Fixed Pay	
Asset Value	<input type="text" value="43,517.40"/>	
Residual Value	<input type="text" value="0"/>	
Lease Term	<input type="text" value="0"/> years	
	<input type="text" value="60"/> months	
Monthly Payment	<input type="text" value="747.96"/>	
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>		<div style="border: 1px solid black; padding: 5px;"> Principal \$43,517.40 (97%) </div>

Result

Interest/Return Rate	1.218%
Total of 60 Monthly Payments	\$44,877.60
Total Interest	\$1,360.20



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

Rent vs. Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$30,000 that is leased for 3 years can have a residual value of \$16,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of

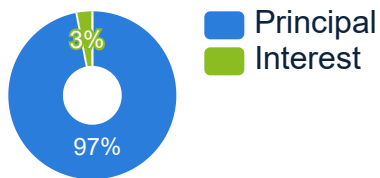

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Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="43,117.40"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="60"/> months
Monthly Payment	<input type="text" value="741.28"/>
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Result

Interest/Return Rate	1.228%
Total of 60 Monthly Payments	\$44,476.80
Total Interest	\$1,359.40



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

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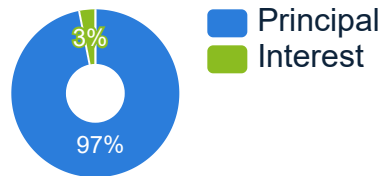
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Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="45,980.08"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="60"/> months
Monthly Payment	<input type="text" value="790.87"/>
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Result

Interest/Return Rate	1.247%
Total of 60 Monthly Payments	\$47,452.20
Total Interest	\$1,472.12



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.



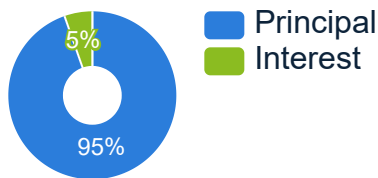
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Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="42,558.75"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="60"/> months
Monthly Payment	<input type="text" value="749.63"/>
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Result

Interest/Return Rate	2.197%
Total of 60 Monthly Payments	\$44,977.80
Total Interest	\$2,419.05



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.











C-23-0227B-07-11 FLEET LEASE AGREEMENT D&M (PT.2)

Final Audit Report

2023-09-01

Created:	2023-08-31
By:	Victor Webber (victor.webber@co.hidalgo.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfmAxyBoqYxXILhWcZN7VimfW-jkNuh_0

"C-23-0227B-07-11 FLEET LEASE AGREEMENT D&M (PT.2)" History

-  Document created by Victor Webber (victor.webber@co.hidalgo.tx.us)
2023-08-31 - 1:13:39 PM GMT
-  Document emailed to Lauren Crysyp (lauren.crysyp@fourstarsfinance.com) for signature
2023-08-31 - 1:20:01 PM GMT
-  Email viewed by Lauren Crysyp (lauren.crysyp@fourstarsfinance.com)
2023-08-31 - 2:06:55 PM GMT
-  Document e-signed by Lauren Crysyp (lauren.crysyp@fourstarsfinance.com)
Signature Date: 2023-08-31 - 2:07:50 PM GMT - Time Source: server
-  Document emailed to Monica Salinas (monica.salinas@co.hidalgo.tx.us) for approval
2023-08-31 - 2:07:53 PM GMT
-  Email viewed by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
2023-08-31 - 2:51:25 PM GMT
-  Document approved by Monica Salinas (monica.salinas@co.hidalgo.tx.us)
Approval Date: 2023-08-31 - 2:52:28 PM GMT - Time Source: server
-  Document emailed to robert.vina@da.co.hidalgo.tx.us for signature
2023-08-31 - 2:52:31 PM GMT
-  Email viewed by robert.vina@da.co.hidalgo.tx.us
2023-08-31 - 3:12:04 PM GMT
-  Signer robert.vina@da.co.hidalgo.tx.us entered name at signing as Robert Vina III
2023-08-31 - 9:40:59 PM GMT




 Document e-signed by Robert Vina III (robert.vina@da.co.hidalgo.tx.us)


Signature Date: 2023-08-31 - 9:41:01 PM GMT - Time Source: server

 Document emailed to countyjudge@co.hidalgo.tx.us for signature


2023-08-31 - 9:41:05 PM GMT

 Email viewed by countyjudge@co.hidalgo.tx.us

2023-08-31 - 9:41:19 PM GMT

 Signer countyjudge@co.hidalgo.tx.us entered name at signing as Richard F Cortez

2023-09-01 - 2:29:50 PM GMT

 Document e-signed by Richard F Cortez (countyjudge@co.hidalgo.tx.us)


Signature Date: 2023-09-01 - 2:29:52 PM GMT - Time Source: server

 Document emailed to daniela.garza@co.hidalgo.tx.us for approval

2023-09-01 - 2:29:55 PM GMT

 Email viewed by daniela.garza@co.hidalgo.tx.us

2023-09-01 - 6:31:58 PM GMT

 Signer daniela.garza@co.hidalgo.tx.us entered name at signing as Daniela E. Garza

2023-09-01 - 6:36:15 PM GMT

 Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)


Approval Date: 2023-09-01 - 6:36:17 PM GMT - Time Source: server

 Document emailed to arturo.guajardo@co.hidalgo.tx.us for signature

2023-09-01 - 6:36:20 PM GMT

 Email viewed by arturo.guajardo@co.hidalgo.tx.us


2023-09-01 - 7:17:23 PM GMT

 Signer arturo.guajardo@co.hidalgo.tx.us entered name at signing as Arturo Guajardo Jr.

2023-09-01 - 7:18:44 PM GMT

 Document e-signed by Arturo Guajardo Jr. (arturo.guajardo@co.hidalgo.tx.us)

Signature Date: 2023-09-01 - 7:18:46 PM GMT - Time Source: server

 Document emailed to Daniela E. Garza (daniela.garza@co.hidalgo.tx.us) for approval

2023-09-01 - 7:18:49 PM GMT

 Email viewed by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

2023-09-01 - 7:26:17 PM GMT

 Document approved by Daniela E. Garza (daniela.garza@co.hidalgo.tx.us)

Approval Date: 2023-09-01 - 7:26:43 PM GMT - Time Source: server



✔ Agreement completed.

2023-09-01 - 7:26:43 PM GMT



Powered by
Adobe
Acrobat Sign

AI-92089

Purchasing Department 16. E. 1.

**CC CONSENT AGENDA REGULAR
MTG**

Co. Wide

Meeting Date: 08/22/2023

Submitted For: Ignacio Amezcua,
PURCHASING DEPT.

Submitted By: Victor Webber

Department: PURCHASING DEPT.

CAPTION

A. Requesting authority to ratify purchase order #868268 dated 08-17-2023, issued to secure twenty-five (25) lease vehicles through the County's membership with Buyboard Purchasing Cooperative (C#652-21) awarded vendor D&M Leasing Company for replacement of current Countywide leased vehicles.

B. Requesting approval to enter into twenty-five (25) lease agreements to replace current county-wide leased vehicles for a term of 60 months with awarded vendor, D&M Leasing Company, through HC's membership with Buyboard, (contract # 652-21), for a total estimated monthly lease payment of \$20,871.38 with authority for County Judge to sign all required documentation.

Quantity	Year	Make	Model	Monthly Payment
1	2023	GMC	SIERRA 1500	831.30
15	2023	GMC	SIERRA 1500	824.62
3	2023	GMC	SIERRA 1500	882.54
1	2023	CHEVROLET	SILVERADO 1500	863.91
4	2023	FORD	F-150	831.57
1	2023	RAM	1500	832.97

BACKGROUND

Project No. 23-0227

Replacement of 25 current County-wide Leased Vehicles. Refer to AI-90913 (Total of 58 Vehicles)

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1100-415-00-115-002-0-780/430

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available as of 8/16/2023.

REQ#00478826

PO#868268

Attachments

1295 & 1295 Acknowledged

COOP Compliance Check - Quotes 21396/97/90

COOP Compliance Check - Quotes 21053/21249/21261

Legal Approval - Quotes 21396/97/90

Legal Approval - Quotes 21053/21249/21261

Form Review

Inbox	Reviewed By	Date
Purchasing / Internal	Dina Trevino	08/17/2023 05:22 PM
Budget & Management	Veronica Ortiz	08/18/2023 08:44 AM
Final Approval	Monica Salinas	08/18/2023 05:57 PM
Form Started By: Victor Webber		Started On: 08/16/2023 10:05 AM
Final Approval Date: 08/18/2023		



Purchase Order COUNTY OF HIDALGO

PO# 868268

DATE: 08/17/23

PAGE NO: 1 of 2

PO TYPE:

VENDOR: 517003

REQ: 00478826

PHONE:

EMAIL:

SHIP TO: BUDGET OFFICER

505 S. MCCOLL RD. SUITE G
EDINBURG TX 78539

COMMERCIAL VEHICLE LEASING, LLC
1400 W 7TH STREET
FORT WORTH TX 76102

CONTACT: VORTIZ

(956)292-7025

SITE: BUDGET AND MANAGEMENT

CONTRACT NO: BUYBOARD 652-21

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPV CC 8/29/23 AI-92089		
4.00	MONTH	CO (ASSET TAG: LE3027) Facilities 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8) \$741.28x2 = \$1,482.56	1,482.5600	5,930.24
4.00	MONTH	CO Facilities Full Maintenance \$83.34x2=\$166.68	166.6800	666.72
4.00	MONTH	CO (ASSET TAG: LE3028) Pct.1 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8) \$741.28x4 = \$2,965.12	2,965.1200	11,860.48
4.00	MONTH	CO Pct.1 Full Maintenance \$83.34x4=\$333.36	333.3600	1,333.44
4.00	MONTH	CO (ASSET TAG: LE3029) Pct.2 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8) \$741.28x3 = \$2,223.84	2,223.8400	8,895.36
4.00	MONTH	CO Pct.2 Full Maintenance \$83.34x3=\$250.02	250.0200	1,000.08
4.00	MONTH	CO (ASSET TAG: LE3030) Pct.3 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8) \$741.28x5 = \$3,706.40	3,706.4000	14,825.60
4.00	MONTH	CO Pct.3 Full Maintenance \$83.34x5=\$416.70	416.7000	1,666.80
4.00	MONTH	CO (ASSET TAG: LE3031) Pct.4 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8)	741.2800	2,965.12
4.00	MONTH	CO Pct.4 Full Maintenance	83.3400	333.36
4.00	MONTH	CO (ASSET TAG: LE3032) Pct.4 2023 GMC Sierra Pro 1500 Dbl Cab 4x2 (V8)	747.9600	2,991.84
4.00	MONTH	CO Pct.4 Full Maintenance	83.3400	333.36
4.00	MONTH	CO (ASSET TAG: LE3033) Pct.2 2023 GMC Sierra Pro 1500 Dbl Cab 4x4 (V8) \$790.87x2 = \$1,581.74	1,581.7400	6,326.96
4.00	MONTH	CO Pct.2 Full Maintenance \$91.67x2=\$183.34	183.3400	733.36
4.00	MONTH	CO (ASSET TAG: LE3034) Pct.4 2023 GMC Sierra Pro 1500 Dbl Cab 4x4 (V8)	790.8700	3,163.48
4.00	MONTH	CO Pct.4 Full Maintenance	91.6700	366.68
4.00	MONTH	CO (ASSET TAG: LE3035) Pct.4 2023 Chevy Silverado 1500 Crew Cab 4x2 (4cyl)	780.5700	3,122.28
4.00	MONTH	CO Pct.4 Full Maintenance	83.3400	333.36
4.00	MONTH	CO (ASSET TAG: LE3036) Nuisance 2023 Ford F150 Supercrew 4x2 (V6) \$748.23x3=\$2,244.69	2,244.6900	8,978.76
4.00	MONTH	CO Nuisance Full Maintenance \$83.34x3= \$250.02	250.0200	1,000.08
4.00	MONTH	CO (ASSET TAG: LE3037) Planning 2023 Ford F150 Supercrew 4x2 (V6)	748.2300	2,992.92
4.00	MONTH	CO Planning Full Maintenance	83.3400	333.36

Authorized by: _____

Ignacio Amigosa



Purchase Order COUNTY OF HIDALGO

PO# 868268

DATE: 08/17/23

PAGE NO: 2 Of 2

PO TYPE:

VENDOR: 517003

REQ: 00478826

PHONE:

EMAIL:

SHIP TO: BUDGET OFFICER

505 S. MCCOLL RD. SUITE G
EDINBURG TX 78539

COMMERCIAL VEHICLE LEASING, LLC
1400 W 7TH STREET
FORT WORTH TX 76102

CONTACT: VORTIZ

(956)292-7025

SITE: BUDGET AND MANAGEMENT

CONTRACT NO: BUYBOARD 652-21

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4.00	MONTH	CO (ASSET TAG: LE3038) Tax Office 2023 Ram 1500 Crew Cab 4x2 (V6)	749.6300	2,998.52
4.00		CO Tax Office Full Maintenance	83.3400	333.36
TOTAL:				83,485.52
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				

For Hidalgo County use only				
		3-1100-415-00-115-002-0-430	8,433.96	
		3-1100-415-00-115-002-0-780	75,051.56	

Authorized by:

Ignacio Amigues

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgment of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgment of this order contains either: (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgment hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgment thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.
2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.
3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to instructions, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or, in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing, and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any and all damages arising from any breach or default hereinabove set forth.
4. *Product warranty.* Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract void ab initio at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.
5. *Safety warranty.* Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by Buyer will be at Seller's expense.
6. *Price warranty.* The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof are hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.
7. *Invoices and Payments.* A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.
 - a. *Invoicing:* Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise , state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.
 - b. *Payment:* Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.
8. *Gratuities:* The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is canceled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.
9. *Special tools and test equipment.* If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become the property of Buyer and to the extent feasible shall be identified by Seller as such.
10. *Delivery time of essence.* Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept further deliveries.
11. *Seller to package goods.* Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container number and total number of containers (e.g., box 1 of 4 boxes); and (d) the number of the container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by packing list.
12. *Shipment under reservation prohibited.* Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.
13. *Title and risk of loss.* The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.
14. *Delivery terms and transportation charges.* F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.
15. *Place of delivery.* The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hereof. The terms of this agreement are "no arrival, no sale."
16. *Warranty against infringement.* Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.
17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, and federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.
18. *Indemnification by Seller.* Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.
19. *Taxes.* Seller accepts liability for payment of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.
20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.
21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.
22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.
23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.
24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claims statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.
25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.
26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.
27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.
28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.
29. *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.
30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.
31. *Prohibition against personal interest in contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.
32. *Miscellaneous.*
 - a. The seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.
 - b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.
 - c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.
 - d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.
 - e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.